FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/13/2016	176	TIMMONS OIL COMPANY INC	PI2562	WI02165	020-5410-435.60-21	111.16
					7/13/2016 TOTAL -	111.16
					CUMULATIVE TOTAL -	111.16
7/26/2016	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI2561	#3	020-5400-434.70-16	4,200.00
			PI2563	#01	020-5415-435.70-16	11,200.00
					7/26/2016 TOTAL -	15,400.00
					CUMULATIVE TOTAL -	15,511.16
8/03/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	PI2491	18027350	020-5205-419.70-19	6,083.52
					8/03/2016 TOTAL -	6,083.52
					CUMULATIVE TOTAL -	21,594.68
8/04/2016	4474	SAFETY FIRST SUPPLY COMPANY LL	PI2603	1681983	020-0000-141.00-00	54.96
					8/04/2016 TOTAL -	54.96
					CUMULATIVE TOTAL -	21,649.64
8/08/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	PI2492	18114840	020-5210-419.70-19	348.00
					8/08/2016 TOTAL -	348.00
					CUMULATIVE TOTAL -	21,997.64
8/10/2016	9137	STOLZ TELECOM LLC	PI2353	2019	020-0000-141.00-00	779.80
					8/10/2016 TOTAL -	779.80
					CUMULATIVE TOTAL -	22,777.44
8/12/2016	327	HACH COMPANY	PI2368	10060972	020-5405-434.60-34	168.99
			PI2369	10061013	020-5405-434.60-34	262.39
8/12/2016	8679	HD SUPPLY WATERWORKS, LTD	PI2347	F932258	020-0000-141.00-00	181.97
			PI2348	F932258	020-0000-141.00-00	442.26
			PI2349	F932258	020-0000-141.00-00	13.70
					8/12/2016 TOTAL -	1,069.31
					CUMULATIVE TOTAL -	23,846.75
8/15/2016	327	HACH COMPANY	PI2370	10062980	020-5405-434.60-34	122.69
					8/15/2016 TOTAL -	122.69
					CUMULATIVE TOTAL -	23,969.44
8/16/2016	515	T & W TIRE	PI2628	5702490	020-5305-438.60-19	1,200.00
					8/16/2016 TOTAL -	1,200.00
					CUMULATIVE TOTAL -	25,169.44
8/17/2016	10095	SOUTHWEST CHEMICAL SERVICE INC	PI2732	105382	020-5405-434.60-34	3,825.00
					8/17/2016 TOTAL -	3,825.00
					CUMULATIVE TOTAL -	28,994.44
8/18/2016	515	T & W TIRE	PI2631	5703874	020-5305-438.40-20	199.00
8/18/2016	2372	WATKINS SAND COMPANY INC	PI2572	14979	020-5305-438.60-80	150.00
			PI2573	14979	020-5400-434.60-27	450.00
8/18/2016	8679	HD SUPPLY WATERWORKS, LTD	PI2356	F979999	020-0000-141.00-00	7,608.00
					8/18/2016 TOTAL -	8,407.00
					CUMULATIVE TOTAL -	37,401.44

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/19/2016	8679	HD SUPPLY WATERWORKS, LTD	PI2354	F979849	020-0000-141.00-00	194.20
8/19/2016	10095	SOUTHWEST CHEMICAL SERVICE INC	PI2641	105360	020-5405-434.60-34	4,471.05
					8/19/2016 TOTAL -	4,665.25
					CUMULATIVE TOTAL -	42,066.69
8/22/2016	244	GREEN ACRE SOD FARMS DBA	PI2384	102842	020-5400-434.60-80	75.00
8/22/2016	8679	HD SUPPLY WATERWORKS, LTD	PI2350	F967021	020-0000-141.00-00	28.00
					8/22/2016 TOTAL -	103.00
					CUMULATIVE TOTAL -	42,169.69
8/23/2016	687	WHEELED COACH/REV AMBULANCE GR	PI2540	262811	020-0000-141.00-00	1,064.19
8/23/2016	10316	FORGY PROCESS INSTRUMENTS INC	PI2498	47898	020-5405-434.60-45	583.39
					8/23/2016 TOTAL -	1,647.58
					CUMULATIVE TOTAL -	43,817.27
8/24/2016	399	LOCKE SUPPLY COMPANY	PI2483	2942948400	020-5410-435.60-41	27.63
8/24/2016	515	T & W TIRE	PI2633	5706752	020-5305-438.60-19	581.10
8/24/2016	2227	HAYNES EQUIPMENT CO	PI2395	8116046	020-5410-435.60-45	768.80
8/24/2016	3402	EAGLE BOLT & SUPPLY INC	PI2410	1026787	020-0000-141.00-00	2,772.20
					8/24/2016 TOTAL -	4,149.73
					CUMULATIVE TOTAL -	47,967.00
8/25/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2367	S2083264001	020-5405-434.60-45	12.99-
8/25/2016	244	GREEN ACRE SOD FARMS DBA	PI2385	102858	020-5305-438.60-27	37.50
8/25/2016	399	LOCKE SUPPLY COMPANY	PI2485	2944709500	020-5410-435.60-24	40.72
8/25/2016	2585	TRUCKPRO, LLC	PI2542	0310504713	020-0000-141.00-00	553.99
8/25/2016	4748	UNIQUE TRUCK EQUIPMENT INC	PI2541	68441A	020-0000-141.00-00	106.92
8/25/2016	5941	LOWES	PI2432	09533	020-5415-435.60-23	6.62
8/25/2016	9706	WATER TECH INC	PI2571	53365	020-5410-435.60-34	7,252.08
					8/25/2016 TOTAL -	7,984.84
					CUMULATIVE TOTAL -	55,951.84
8/26/2016	90	NAPA AUTO PARTS	PI2465	843529	020-5410-435.60-20	4.94
			PI2466	843556	020-5410-435.60-20	267.43
			PI2467	843578	020-5410-435.60-20	360.00-
8/26/2016	240	GRAINGER	PI2397	9209019935	020-5405-434.60-24	494.27
8/26/2016	452	GELLCO UNIFORMS & SHOES INC	PI2371	00196359	020-5401-434.60-10	100.00
8/26/2016	515	T & W TIRE	PI2604	5708140	020-0000-141.00-00	445.00
8/26/2016	1530	INDUSTRIAL WELDING & TOOLS SUP	PI2357	32969165	020-0000-141.00-00	875.70
8/26/2016	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI2566	#4	020-5400-434.70-16	1,252.50
			PI2583	#2	020-5415-435.70-16	33,600.00
8/26/2016	5941	LOWES	PI2433	01834	020-5305-438.60-23	41.76
			PI2434	01875	020-5410-435.60-24	3.77
			PI2436	02596	020-5405-434.60-23	7.04
			PI2437	11586	020-5400-434.60-23	27.45
8/26/2016	8679	HD SUPPLY WATERWORKS, LTD	PI2351	G011363	020-0000-141.00-00	106.50
			PI2352	F957513	020-0000-141.00-00	29,690.00
			PI2355	G001583	020-0000-141.00-00	13,337.80
8/26/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI2549	91024857	020-5405-434.60-34	10,879.28
			PI2550	91024858	020-5405-434.60-34	10,955.76
					8/26/2016 TOTAL -	101,729.20
					CUMULATIVE TOTAL -	157,681.04

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/27/2016	420	APAC-CENTRAL, INC	PI2388	7000907680	020-5400-434.60-27	935.27
			PI2390	7000908085	020-5400-434.60-27	170.89
					8/27/2016 TOTAL -	1,106.16
					CUMULATIVE TOTAL -	158,787.20
8/29/2016	90	NAPA AUTO PARTS	PI2416	843817	020-0000-141.00-00	225.55
			PI2417	843817	020-0000-141.00-00	115.61
			PI2470	843755	020-5305-438.60-20	28.99
			PI2471	843756	020-5305-438.60-20	5.56
			PI2472	843777	020-5400-434.60-23	7.53
			PI2473	843815	020-5400-434.60-20	32.99
8/29/2016	92	WHITE STAR MACHINERY & SUPPLY	PI2544	07143704	020-0000-141.00-00	21.48
			PI2545	07143704	020-0000-141.00-00	80.45
			PI2590	07143689	020-5400-434.60-20	474.97
8/29/2016	130	UNITED ENGINES INC	PI2588	4069634	020-5125-436.40-20	5,481.75
8/29/2016	240	GRAINGER	PI2359	9209756163	020-0000-141.00-00	286.40
8/29/2016	255	SAF T GLOVE INC	PI2360	81515400	020-0000-141.00-00	196.29
8/29/2016	327	HACH COMPANY	PI2398	10084135	020-5400-434.60-24	444.23
			PI2399	10084135	020-5400-434.60-34	261.44
8/29/2016	563	CED CONSOLIDATED ELECTRICAL	PI2396	8810-610133	020-5405-434.60-23	6,019.20
8/29/2016	951	HOLLIDAY SAND & GRAVEL CO	PI2386	347364	020-5400-434.60-27	70.94
8/29/2016	2499	STONE COMPUTER AND COPIER SUPP	PI2358	64289	020-0000-141.00-00	1,503.60
8/29/2016	3321	TRAFFIC PARTS INC	PI2538	428968	020-0000-141.00-00	820.00
8/29/2016	5941	LOWES	PI2440	02461	020-5410-435.60-23	38.58
			PI2441	02512	020-5410-435.60-23	12.80
			PI2442	11338	020-5400-434.60-23	33.20
8/29/2016	7732	ARBOR MASTER TREE SERVICE	PI2731	114818	020-5305-438.40-28	1,950.00
8/29/2016	10077	GULBRANSEN TECHNOLOGIES INC	PI2551	91024893	020-5405-434.60-34	10,798.02
					8/29/2016 TOTAL -	28,909.58
					CUMULATIVE TOTAL -	187,696.78
8/30/2016	90	NAPA AUTO PARTS	PI2418	843942/843829	020-0000-141.00-00	23.82
			PI2419	843942/843829	020-0000-141.00-00	62.21
			PI2420	843964	020-0000-141.00-00	225.89
			PI2421	843964	020-0000-141.00-00	187.67
			PI2475	843910	020-5305-438.60-20	3.77
			PI2478	843951	020-5410-435.60-20	37.16
8/30/2016	92	WHITE STAR MACHINERY & SUPPLY	PI2594	07143776	020-5305-438.60-20	120.62
8/30/2016	176	TIMMONS OIL COMPANY INC	PI2543	WI02563	020-0000-141.00-00	186.00
8/30/2016	179	TRANS CONTINENTAL SUPPLY INC	PI2605	1022919	020-0000-141.00-00	63.36
8/30/2016	225	SUMMIT HOLDINGS	PI2721	411121541	020-0000-141.00-00	27.29
8/30/2016	255	SAF T GLOVE INC	PI2361	81515300	020-0000-141.00-00	188.08
			PI2362	81515300	020-0000-141.00-00	226.71
8/30/2016	377	KIMS INTERNATIONAL	PI2378	0092915	020-5305-438.60-20	6.17
8/30/2016	452	GELLCO UNIFORMS & SHOES INC	PI2372	00196436	020-5200-419.60-10	100.00
8/30/2016	515	T & W TIRE	PI2638	5709685	020-5305-438.60-19	286.53
8/30/2016	1249	MYERS TIRE SUPPLY INC	PI2606	63010476	020-0000-141.00-00	156.00
8/30/2016	4513	CUSTOM SERVICES	PI2499	1261220	020-5100-437.70-04	12,136.15
8/30/2016	5042	H G FLAKE SUPPLY CO	PI2552	0339762	020-5405-434.60-23	271.52
			PI2553	0339888	020-5405-434.60-23	49.75
			PI2554	0339921	020-5405-434.60-23	679.56

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2555	0340243	020-5405-434.60-23	90.04
			PI2556	3393571	020-5405-434.60-23	67.00
8/30/2016	5941	LOWES	PI2444	02620	020-5305-438.60-23	71.20
			PI2445	02652	020-5410-435.60-41	88.99
			PI2446	02663	020-5410-435.60-23	5.69
			PI2448	02793	020-5415-435.60-23	23.74
			PI2449	09942	020-5120-437.60-23	46.10
			PI2451	19638	020-5400-434.70-15	63.29
8/30/2016	8864	USA BLUEBOOK	PI2635	048164	020-5410-435.60-23	479.58
			PI2636	048164	020-5410-435.60-34	270.03
8/30/2016	9569	TWIN CITIES READY MIX INC	PI2579	132175	020-5305-438.60-27	1,790.10
8/30/2016	10401	TULSA TRUCK WORKS	PI2593	2069	020-5120-437.70-02	795.00
					8/30/2016 TOTAL -	18,829.02
					CUMULATIVE TOTAL -	206,525.80
8/31/2016	8	BRENNTAG SOUTHWEST INC	PI2379	BSW759572	020-5405-434.60-34	1,861.09
8/31/2016	90	NAPA AUTO PARTS	PI2412	844071	020-0000-141.00-00	211.95
			PI2413	844071	020-0000-141.00-00	17.26
			PI2414	844071	020-0000-141.00-00	30.80
			PI2415	844071	020-0000-141.00-00	22.90
			PI2422	844073	020-0000-141.00-00	26.31
			PI2423	844073	020-0000-141.00-00	13.19
			PI2424	844073	020-0000-141.00-00	119.64
			PI2425	844073	020-0000-141.00-00	25.76
			PI2480	844042	020-5305-438.60-20	9.96
			PI2481	844052	020-5405-434.60-45	13.84
			PI2482	844067	020-5125-436.60-20	13.70
8/31/2016	92	WHITE STAR MACHINERY & SUPPLY	PI2546	07143916	020-0000-141.00-00	26.39
8/31/2016	120	CINTAS CORPORATION	PI2380	5005947959	020-5120-437.60-23	82.69
			PI2381	5005947959	020-5130-437.60-23	80.72
			PI2382	5005947960	020-5100-437.60-23	167.58
8/31/2016	399	LOCKE SUPPLY COMPANY	PI2488	2948794800	020-5100-437.60-23	23.93
8/31/2016	452	GELLCO UNIFORMS & SHOES INC	PI2374	00196467	020-5125-436.60-10	100.00
			PI2375	00196468	020-5401-434.60-10	100.00
8/31/2016	515	T & W TIRE	PI2539	5710438	020-0000-141.00-00	2,310.00
			PI2584	5710438	020-5125-436.60-19	156.00
8/31/2016	724	O REILLY AUTOMOTIVE	PI2376	0156111812	020-5405-434.60-45	7.28
8/31/2016	951	HOLLIDAY SAND & GRAVEL CO	PI2558	347573	020-5400-434.60-27	68.48
8/31/2016	1409	SMITH FARM & GARDEN CO	PI2363	746324	020-0000-141.00-00	125.93
8/31/2016	2664	CONSOLIDATED TRAFFIC CONTROLS	PI2411	38795	020-0000-141.00-00	2,025.30
8/31/2016	4311	UNITED FORD	PI2570	2716841	020-5400-434.60-20	149.82
8/31/2016	5936	CONTINENTAL BATTERY CO	PI2364	1532083016142З	020-0000-141.00-00	150.50
8/31/2016	5941	LOWES	PI2452	02091	020-5115-437.60-24	2.69
			PI2457	02922	020-5410-435.60-45	21.76
			PI2461	02955	020-5410-435.60-23	121.21
8/31/2016	6656	SOUTH EAST AUTO TRIM INC.	PI2640	54992	020-5400-434.40-20	450.00
8/31/2016	8988	T&T POWERSPORTS	PI2591	74386	020-5405-434.60-20	225.75
8/31/2016	9474	H-I-S PAINT MFG CO LLC	PI2400	148453	020-5400-434.60-23	191.96
8/31/2016	9569	TWIN CITIES READY MIX INC	PI2627	132243	020-5305-438.60-27	943.00
8/31/2016	9813	JAMISON AUTO GLASS LLC	PI2383	2916	020-5305-438.60-20	285.00
8/31/2016	10370	JATASCO	PI2630	1044951	020-5405-434.60-45	429.52
					8/31/2016 TOTAL -	10,611.91
					CUMULATIVE TOTAL -	217,137.71

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/01/2016	232	GALLS LLC, ACCT# 12321345	PI2537	BC0316921	020-0000-141.00-00	104.99
9/01/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	PI2519	18113490	020-5205-419.70-19	1,553.28
9/01/2016	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI2597	02 FINAL	020-5400-434.70-16	3,820.00
9/01/2016	5371	PREMIER TRUCK GROUP	PI2407	125175384	020-5125-436.60-20	56.00
			PI2408	125175385	020-5125-436.60-20	144.60
9/01/2016	5941	LOWES	PI2504	01614	020-5410-435.60-23	16.58
			PI2643	02276	020-5305-438.60-23	65.96
			PI2644	13487	020-5406-434.60-23	56.99
9/01/2016	9474	H-I-S PAINT MFG CO LLC	PI2406	148956	020-5400-434.60-23	1,037.81
9/01/2016	9569	TWIN CITIES READY MIX INC	PI2699	132275	020-5305-438.60-27	1,230.00
9/01/2016	10099	ZONES INC	PI2707	K04397370101	020-5305-438.60-23	154.71
9/01/2016	10233	PETROLEUM TRADERS CORP	PI2548	1048393	020-0000-141.00-00	11,756.79
					9/01/2016 TOTAL -	19,997.71
					CUMULATIVE TOTAL -	237,135.42
9/02/2016	35	A&N TRAILER PARTS INC	PI2506	00281288	020-5400-434.60-20	26.15
9/02/2016	90	NAPA AUTO PARTS	PI2666	844288	020-5125-436.60-20	3.08
9/02/2016	92	WHITE STAR MACHINERY & SUPPLY	PI2614	07144081	020-0000-141.00-00	61.75
9/02/2016	179	TRANS CONTINENTAL SUPPLY INC	PI2607	1022954	020-0000-141.00-00	149.96
			PI2608	1022954	020-0000-141.00-00	783.84
			PI2609	1022954	020-0000-141.00-00	150.66
9/02/2016	399	LOCKE SUPPLY COMPANY	PI2515	2950762100	020-5410-435.60-45	8.79
			PI2688	2951442000	020-5410-435.60-23	23.03
9/02/2016	403	MAXWELL SUPPLY OF TULSA INC	PI2703	413341	020-5305-438.60-20	183.98
9/02/2016	5941	LOWES	PI2647	01982	020-5410-435.60-23	11.57
			PI2649	02473	020-5410-435.60-41	17.06
9/02/2016	8392	QUANTIE SALES & SERVICE	PI2760	522225	020-5305-438.60-20	29.90
9/02/2016	9089	YELLOWHOUSE MACHINERY CO	PI2547	178024	020-0000-141.00-00	124.38
9/02/2016	9822	MORTON SALT INC	PI2403	5401136104	020-5405-434.60-34	5,408.92
					9/02/2016 TOTAL -	6,983.07
					CUMULATIVE TOTAL -	244,118.49
9/06/2016	90	NAPA AUTO PARTS	PI2668	844502	020-5305-438.60-20	13.14
			PI2673	844587	020-5125-436.60-20	16.59
9/06/2016	399	LOCKE SUPPLY COMPANY	PI2689	2952100500	020-5410-435.60-23	97.82
			PI2690	2952466300	020-5410-435.60-23	22.67
9/06/2016	5371	PREMIER TRUCK GROUP	PI2716	125175689	020-5125-436.60-20	107.86
9/06/2016	6656	SOUTH EAST AUTO TRIM INC.	PI2708	55002	020-5400-434.40-20	300.00
9/06/2016	7012	DIAGNOSTIC INNOVATIONS LLC	PI2524	1937	020-5120-437.40-55	3,325.00
9/06/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	001980	50785853	020-5305-438.40-31	122.28
			001982	50785855	020-5305-438.40-33	2.60
			001983	50785864	020-5410-435.40-31	34.80
			001984	50786519	020-5200-419.40-31	22.16
			001985	50786520	020-5400-434.40-31	113.85
			001986	50786520	020-5406-434.40-31	46.69
			001987	50786520	020-5125-436.40-31	7.79
			001988	50786521	020-5415-435.40-31	41.72
			001989	50786522	020-5115-437.40-31	48.95
			001993	50786525	020-5130-437.40-31	7.41
			001994	50786525	020-5120-437.40-31	88.05
			001995	50786527	020-5125-436.40-31	180.52

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001996	50786528	020-5100-437.40-33	16.00
			001997	50786528	020-5120-437.40-33	25.00
			002003	50786963	020-5305-438.40-31	118.08
			002005	50786965	020-5305-438.40-33	2.60
			002007	50786970	020-5405-434.40-31	77.94
			002219	50786971	020-5410-435.40-31	33.26
			002220	50786972	020-5410-435.40-28	4.00
			002226	50787608	020-5100-437.40-33	4.00
			002227	50787611	020-5115-437.40-31	48.95
			002230	50787614	020-5130-437.40-31	7.41
			002231	50787615	020-5120-437.40-31	95.94
			002232	50787616	020-5125-436.40-31	188.06
			002233	50787617	020-5120-437.40-33	29.00
9/06/2016	9569	TWIN CITIES READY MIX INC	PI2700	132434	020-5305-438.60-27	2,079.00
9/06/2016	10233	PETROLEUM TRADERS CORP	PI2365	1049480	020-0000-141.00-00	11,548.99
9/06/2016	10526	EXPRESS PRESS	PI2522	30935	020-5410-435.60-10	58.14
					9/06/2016 TOTAL -	18,936.27
					CUMULATIVE TOTAL -	263,054.76
9/07/2016	8	BRENNTAG SOUTHWEST INC	PI2755	BSW761853	020-5405-434.60-34	4,046.11
			PI2756	BSW761854	020-5410-435.60-34	783.63
			PI2757	BSW761855	020-5405-434.60-34	4,785.00
9/07/2016	74	BROKEN ARROW LAWN & GARDEN	PI2529	312671	020-5305-438.60-20	85.98
9/07/2016	90	NAPA AUTO PARTS	PI2610	844700	020-0000-141.00-00	326.94
			PI2611	844700	020-0000-141.00-00	59.88
			PI2612	844700	020-0000-141.00-00	8.74
			PI2613	844700	020-0000-141.00-00	147.32
			PI2619	844707	020-0000-141.00-00	164.16
			PI2620	844707	020-0000-141.00-00	39.48
			PI2621	844707	020-0000-141.00-00	142.76
			PI2674	844671	020-5400-434.60-20	8.97
			PI2675	844699	020-5120-437.60-23	7.98
9/07/2016	225	SUMMIT HOLDINGS	PI2617	411121974	020-0000-141.00-00	198.02
9/07/2016	399	LOCKE SUPPLY COMPANY	PI2691	2953240100	020-5410-435.60-23	2.90
			PI2693	2953297500	020-5410-435.60-45	21.58
9/07/2016	601	TETRA TECH INC	PI2595	51087170	020-5410-435.70-16	1,200.00
			PI2596	51087169	020-5410-435.70-16	23,720.00
9/07/2016	1059	SOUTHERN TIRE MART	PI2615	45311918	020-0000-141.00-00	2,250.00
			PI2718	45311918	020-5125-436.60-19	25.00
9/07/2016	1409	SMITH FARM & GARDEN CO	PI2714	746899	020-5305-438.60-20	95.95
9/07/2016	5936	CONTINENTAL BATTERY CO	PI2426	15320907161449	020-0000-141.00-00	937.92
9/07/2016	9813	JAMISON AUTO GLASS LLC	PI2698	2926	020-5305-438.60-20	255.00
9/07/2016	9973	KUBOTA CENTER	PI2713	P03127	020-5400-434.60-20	67.24
9/07/2016	10401	TULSA TRUCK WORKS	PI2761	2185	020-5305-438.60-20	1,344.00
9/07/2016	10526	EXPRESS PRESS	PI2523	30936	020-5405-434.60-10	215.90
					9/07/2016 TOTAL -	40,940.46
					CUMULATIVE TOTAL -	303,995.22
9/08/2016	42	ARROW SAFE AND LOCK INC	PI2518	69281	020-5305-438.60-23	44.55
9/08/2016	90	NAPA AUTO PARTS	PI2677	844752	020-5120-437.60-23	5.99
			PI2723	844835	020-0000-141.00-00	89.84

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2724	844835	020-0000-141.00-00	89.84
			PI2725	844835	020-0000-141.00-00	5.12
			PI2726	844835	020-0000-141.00-00	30.00
9/08/2016	159	DK MACHINE INC	002033	10574	020-5406-434.40-28	762.00
9/08/2016	399	LOCKE SUPPLY COMPANY	PI2694	2954446400	020-5415-435.60-41	68.21
9/08/2016	808	BAUMAN INSTRUMENT CORP	002024	27395	020-5405-434.40-29	1,950.00
9/08/2016	1278	H F E PROCESS INCORPORATED	002040	7575	020-5410-435.40-29	547.18
9/08/2016	1409	SMITH FARM & GARDEN CO	PI2616	747084	020-0000-141.00-00	43.46
9/08/2016	1891	TUCKER JANITOR SUPPLIES INC	PI2618	08112600	020-0000-141.00-00	228.00
9/08/2016	5941	LOWES	PI2659	12589	020-5415-435.60-23	36.07
9/08/2016	9161	EVOQUA WATER TECHNOLOGIES LLC	002034	902745768	020-5410-435.30-34	77.00
9/08/2016	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2427	227185	020-0000-141.00-00	745.00
9/08/2016	10214	TULSA'S GREEN COUNTRY STAFFING	002078	47751	020-5125-436.50-37	7,768.80
9/08/2016	10310	MARMIC FIRE & SAFETY CO INC	002063	5039381	020-5405-434.40-07	195.00
			002064	5039348	020-5100-437.40-07	195.00
					9/08/2016 TOTAL -	12,881.06
					CUMULATIVE TOTAL -	316,876.28
9/09/2016	60	BLOSS SALES AND RENTAL	PI2727	50766	020-0000-141.00-00	219.80
9/09/2016	90	NAPA AUTO PARTS	PI2684	844866	020-5120-437.60-23	22.98
			PI2729	844935	020-0000-141.00-00	21.16
			PI2730	844935	020-0000-141.00-00	105.16
9/09/2016	141	CUMMINS SOUTHERN PLAINS	002100	02736466	020-5405-434.40-28	525.20
9/09/2016	225	SUMMIT HOLDINGS	PI2728	411122144	020-0000-141.00-00	135.36
9/09/2016	251	SHERWIN WILLIAMS CO	PI2753	42541	020-5100-437.70-15	1,077.78
9/09/2016	257	SAFETY KLEEN CORP	002115	7158656	020-5120-437.40-33	295.43
9/09/2016	399	LOCKE SUPPLY COMPANY	PI2695	2955423600	020-5410-435.60-45	60.91
			PI2696	2955463100	020-5410-435.60-23	60.78
9/09/2016	1074	OKLAHOMA DEPARTMENT OF	002110	CON ORD 16-180	020-5410-435.30-75	10,000.00
9/09/2016	1409	SMITH FARM & GARDEN CO	PI2722	747250	020-0000-141.00-00	51.52
9/09/2016	2673	ACCURATE ENVIRONMENTAL LABS	002096	6H23044	020-5405-434.30-34	220.00
9/09/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	002149	165491S	020-5100-437.60-03	528.51
			002155	165176S	020-1700-419.60-03	32.90
			002157	165566S	020-5205-419.60-03	171.95
			002167	165614S	020-0503-415.60-03	138.18
			002171	165317S	020-5410-435.60-03	227.57
			002172	165159S	020-5305-438.60-03	168.25
			002174	165160S	020-5400-434.60-03	192.96
			002175	165642S	020-5130-437.60-03	39.74
9/09/2016	5112	KENKOOL INC.	PI2763	326569	020-5125-436.60-20	59.25
9/09/2016	5282	THE MET	002126	2026	020-5125-436.50-10	9,958.29
9/09/2016	5936	CONTINENTAL BATTERY CO	PI2428	15320909161400	020-0000-141.00-00	215.42
9/09/2016	5941	LOWES	PI2737	01257/	020-5100-437.70-15	120.16
9/09/2016	10645	SWIFTREACH NETWORKS INC	002123	219695	020-5400-434.40-55	6,248.75
			002124	219695	020-5415-435.40-55	3,749.25
					9/09/2016 TOTAL -	34,647.26
					CUMULATIVE TOTAL -	351,523.54
9/12/2016	90	NAPA AUTO PARTS	PI2744	845127	020-5405-434.60-20	50.45
			PI2746	845156	020-5406-434.60-20	136.80
9/12/2016	399	LOCKE SUPPLY COMPANY	PI2751	2957185500	020-5410-435.60-45	26.86

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/12/2016	888	PREFERRED BUSINESS SYSTEMS	002195	174213	020-5410-435.40-55	38.08
			002195	175287	020-5410-435.40-55	37.25
			002195	176787	020-5410-435.40-55	69.46
			002195	179458	020-5410-435.40-55	46.81
			002196	174213	020-5130-437.40-55	25.93
			002196	175287	020-5130-437.40-55	27.16
			002196	176787	020-5130-437.40-55	29.36
			002196	179458	020-5130-437.40-55	35.73
			002197	174213	020-5100-437.40-55	14.17
			002197	175287	020-5100-437.40-55	12.43
			002197	176787	020-5100-437.40-55	13.30
			002197	179458	020-5100-437.40-55	20.91
			002198	174213	020-5120-437.40-55	10.46
			002198	175287	020-5120-437.40-55	11.65
			002198	176787	020-5120-437.40-55	11.06
			002198	179458	020-5120-437.40-55	12.38
			002199	174213	020-5205-419.40-55	552.15
			002199	175287	020-5205-419.40-55	520.39
			002199	176787	020-5205-419.40-55	479.51
			002199	179458	020-5205-419.40-55	493.83
			002204	174213	020-0503-415.40-55	46.66
			002204	175287	020-0503-415.40-55	41.51
			002204	176787	020-0503-415.40-55	51.66
			002204	179458	020-0503-415.40-55	42.43
			002205	174213	020-5400-434.40-55	30.22
			002205	175287	020-5400-434.40-55	31.78
			002205	176787	020-5400-434.40-55	23.51
			002205	179458	020-5400-434.40-55	27.25
			002211	174213	020-5405-434.40-55	9.85
			002211	175287	020-5405-434.40-55	16.57
			002211	176787	020-5405-434.40-55	10.71
			002211	179458	020-5405-434.40-55	7.69
			002212	174213	020-5406-434.40-55	13.00
			002212	175287	020-5406-434.40-55	16.78
			002212	176787	020-5406-434.40-55	21.65
			002212	179458	020-5406-434.40-55	16.10
9/12/2016	5941	LOWES	PI2740	02361	020-5410-435.60-23	26.77
9/12/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	002237	50787609	020-5400-434.40-31	113.85
			002238	50787609	020-5406-434.40-31	46.69
			002239	50787610	020-5415-435.40-31	41.72
					9/12/2016 TOTAL -	3,312.53
					CUMULATIVE TOTAL -	354,836.07
9/13/2016	159	DK MACHINE INC	002258	10575	020-5406-434.40-28	600.00
9/13/2016	241	GRAND RIVER DAM AUTHORITY	002308	40298	020-5405-434.50-94	388.91
9/13/2016	307	OTA PIKEPASS CENTER	002325	20160800115	020-5120-437.50-03	7.55
			002326	20160800115	020-5125-436.50-03	957.72
			002327	20160800115	020-5200-419.50-03	18.85
			002328	20160800115	020-5205-419.50-03	.25
			002329	20160800115	020-5210-419.50-03	9.15
			002330	20160800115	020-5305-438.50-03	1.70

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002331	20160800115	020-5400-434.50-03	3.75
			002332	20160800115	020-5405-434.50-03	18.30
			002333	20160800115	020-5406-434.50-03	5.90
			002334	20160800115	020-5410-435.50-03	292.14
9/13/2016	574	SUNGARD PUBLIC SECTOR	002263	125205	020-0503-415.50-28	495.72
			002264	125208	020-0503-415.50-28	474.98
9/13/2016	1057	TULSA WORLD	002274	276207	020-5130-437.50-05	86.10
			002275	276218	020-5130-437.50-05	87.33
			002276	276228	020-5130-437.50-05	87.33
			002277	278654	020-5130-437.50-05	69.12
			002278	278075	020-5130-437.50-05	87.33
			002279	278091	020-5130-437.50-05	87.33
			002280	278095	020-5130-437.50-05	88.56
9/13/2016	1756	CENTRAL PARK TAG AGENCY	002305	L1426667456	020-5120-437.70-02	45.00
9/13/2016	2529	PHOENIX RECYCLING	002337	9916	020-5120-437.50-86	40.00
9/13/2016	6454	WASTE MANAGEMENT QUARRY LANDFI	002348	004587121858	020-5125-436.40-30	11.99
			002349	004595621857	020-5125-436.40-30	268.47
			002350	004587921851	020-5125-436.40-30	38,549.32
			002351	004596221855	020-5125-436.40-30	36,871.28
9/13/2016	6789	GREEN COUNTRY TESTING	002309	56770	020-5410-435.30-34	340.00
9/13/2016	8018	THE UPS STORE #3764	002266	10586	020-5130-437.50-39	14.22
			002267	10642	020-5130-437.50-39	63.18
			002268	10645	020-5130-437.50-39	162.50
			002269	10662	020-5130-437.50-39	26.50
			002270	10669	020-5130-437.50-39	10.20
			002271	10680	020-5130-437.50-39	10.37
			002272	10759	020-5130-437.50-39	33.77
			002273	10769	020-5130-437.50-39	32.33
9/13/2016	8396	AMERICAN ENVIRONMENTAL LANDFIL	002255	7065	020-5405-434.40-30	14,405.98
			002290	7027	020-5410-435.40-30	13,216.49
9/13/2016	8919	BRINK'S INCORPORATED	002298	1565372	020-0503-415.50-28	465.99
9/13/2016	9539	TULSA HEALTH DEPARTMENT	002343	29752	020-5400-434.30-34	3,744.00
			002344	29722	020-5405-434.30-34	4,286.00
			002345	29740	020-5410-435.30-34	750.00
9/13/2016	10214	TULSA'S GREEN COUNTRY STAFFING	002346	47928	020-5125-436.50-37	6,025.50
9/13/2016	10407	ALLIANCE MAINTENANCE INC	002253	85297	020-1700-419.40-28	1,415.00
9/13/2016	10428	ANA-LAB CORP	002291	K0379079	020-5410-435.30-34	1,496.00
9/13/2016	10485	SUPERIOR OUTDOOR SERVICES LLC	002265	1113	020-5305-438.40-28	1,211.00
9/13/2016	10500	J & J BOWERS LAWN CARE LLC	002260	090216	020-5305-438.40-28	400.00
9/13/2016	10611	BENCHMARK LAWN MAINTENANCE LLC	002292	202203	020-5305-438.40-28	1,605.00
			002293	202204	020-5305-438.40-28	40.00
					9/13/2016 TOTAL -	129,408.11
					CUMULATIVE TOTAL -	484,244.18
9/15/2016	1772	FEDEX OFFICE	002378	19022/2016	020-5405-434.40-28	22.43
9/15/2016	8891	NICHOLLS CONSULTING	002389	1505	020-5415-435.70-16	55.00
			002390	1505	020-5415-435.70-16	385.00
			002393	1505	020-5400-434.70-16	770.00
			002394	1505	020-5400-434.70-16	110.00
			002405	1505	020-5205-419.30-87	1,980.00
9/15/2016	10611	BENCHMARK LAWN MAINTENANCE LLC	002369	202212	020-5305-438.40-28	1,605.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002370	202212	020-5305-438.40-28	220.00-
			002371	202213	020-5305-438.40-28	40.00
					9/15/2016 TOTAL -	4,747.43
					CUMULATIVE TOTAL -	488,991.61
9/20/2016	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.17
9/20/2016	229	AT&T	001142	10534843224	020-1700-419.50-22	16.29
9/20/2016	309	OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	22.42
			008116	111532618	020-5415-435.50-24	24.70
			008413	254063282	020-5415-435.50-24	.46
			008724	254063282	020-5415-435.50-24	57.82
9/20/2016	442	AMERICAN ELECTRIC POWER	000156	9511708090	020-5100-437.50-25	48.15
			000157	9514846980	020-5120-437.50-25	47.35
			000158	9515293420	020-5100-437.50-25	1,607.17
			000159	9527441030	020-5120-437.50-25	1,318.59
			000160	9589441030	020-5100-437.50-25	1,429.98
			000165	9526531031	020-5410-435.50-25	4,029.66
			000166	9574890770	020-5410-435.50-25	12,408.98
			000167	9594523000	020-5410-435.50-25	70.19
			000931	9515241030	020-5415-435.50-25	829.22
			000975	9553112580	020-5415-435.50-25	5,052.91
			001202	9552921030	020-5415-435.50-25	48.67
			001900	9591574610	020-5415-435.50-25	64.14
			003818	9580141030	020-5415-435.50-25	136.19
			004282	9521969410	020-5305-438.50-25	123.81
			004283	9562295260	020-5305-438.50-25	47.35
			004284	9568940540	020-5305-438.50-25	145.85
			005276	9504700320	020-5415-435.50-25	53.34
			005277	9520493673	020-5415-435.50-25	72.46
			005278	9528706400	020-5415-435.50-25	51.22
			005280	9544731030	020-5415-435.50-25	80.83
			005282	9563338071	020-5415-435.50-25	107.02
			005283	9565957711	020-5415-435.50-25	52.29
			005284	9566631030	020-5415-435.50-25	55.62
			005285	9567901211	020-5415-435.50-25	1,352.13
			005286	9571918810	020-5415-435.50-25	486.42
			005287	9572394130	020-5415-435.50-25	80.83
			005290	9595686240	020-5415-435.50-25	2,099.37
			005291	9597631030	020-5415-435.50-25	76.98
			005292	9509921030	020-5415-435.50-25	176.18
			005294	9523741030	020-5415-435.50-25	109.56
			005295	9528041030	020-5415-435.50-25	62.46
			005296	9540041030	020-5415-435.50-25	74.59
			005300	9568821030	020-5415-435.50-25	66.40
			005303	9581731030	020-5415-435.50-25	119.07
			005304	9588531030	020-5415-435.50-25	95.02
			005305	9591431030	020-5415-435.50-25	86.83
			005306	9593621030	020-5415-435.50-25	52.36
			005935	9540921930	020-5415-435.50-25	48.87
			005936	9563531030	020-5415-435.50-25	58.01
			006140	9506407251	020-5415-435.50-25	70.55

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008525	95832410302	020-5415-435.50-25	1.64
9/20/2016	888	PREFERRED BUSINESS SYSTEMS	000075	070863	020-5400-434.40-33	165.00
			000076	070838	020-5410-435.40-33	167.00
9/20/2016	1307	CITY OF TULSA UTILITIES	000989	106727183	020-5405-434.40-93	146,506.14
			000990	106611106	020-5405-434.40-93	83.72
			006082	107351421	020-5305-438.40-28	656.15
9/20/2016	6347	COX COMMUNICATIONS	001144	066320601	020-1700-419.50-22	473.19
			002712	066381301	020-5100-437.50-22	557.99
			002713	066260701	020-5410-435.50-23	183.89
9/20/2016	7724	WINDSTREAM	001253	2598272	020-5100-437.50-22	277.80
			001255	0351000560	020-5405-434.50-22	275.68
			001256	2513145	020-5405-434.50-22	37.31
			001257	4554762	020-5410-435.50-22	190.17
			001258	2501858	020-5410-435.50-22	42.40
			001259	3558751	020-5415-435.50-22	37.31
			001260	3554226	020-5415-435.50-22	37.31
			001261	3572456	020-5415-435.50-22	37.31
			001262	3572503	020-5415-435.50-22	37.31
			008370	0351000542	020-5205-419.50-22	2.30
9/20/2016	7782	TIGER, INC.	001247	1100164	020-5120-437.50-24	5.26
			001249	1790097	020-5100-437.50-24	15.77
9/20/2016	8130	VERIZON	007449	8056024	020-5406-434.50-54	31.21
			007450	8056481	020-5406-434.50-54	31.21
9/20/2016	10381	CROSSLAND CONSTRUCION COMPANY,	004734	OCT 2016	020-0000-234.04-00	46,238.96
			004735	OCT 2016	020-1700-419.80-02	7,548.95
					9/20/2016 TOTAL -	236,772.46
					FUND 020 TOTAL -	725,764.07